

Sumter County, Florida

General Fund Schedule of Revenues, Expenditures, and Changes in Fund Balance - Unaudited

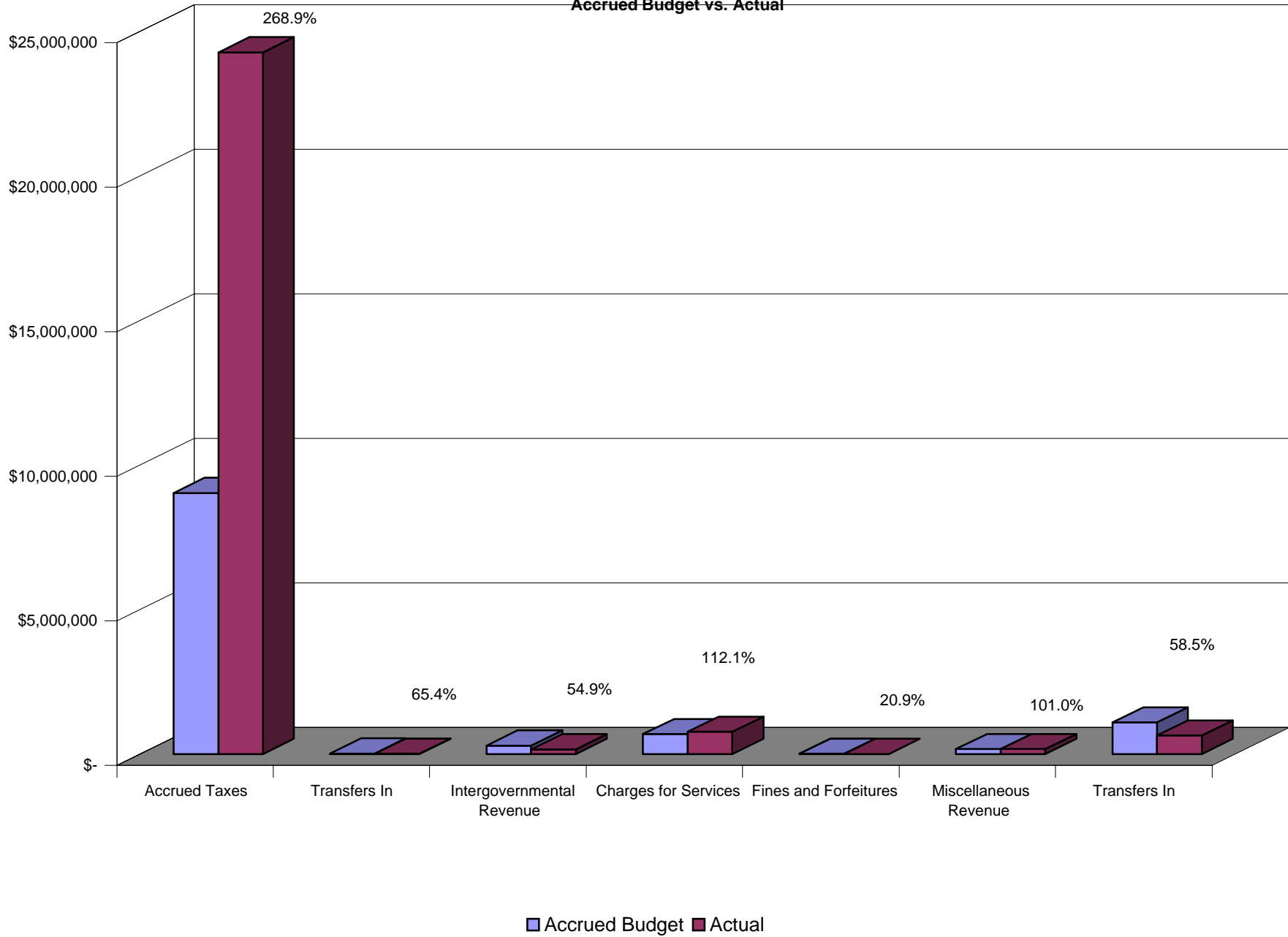
Year to Date Totals as of December 31, 2006

1/4

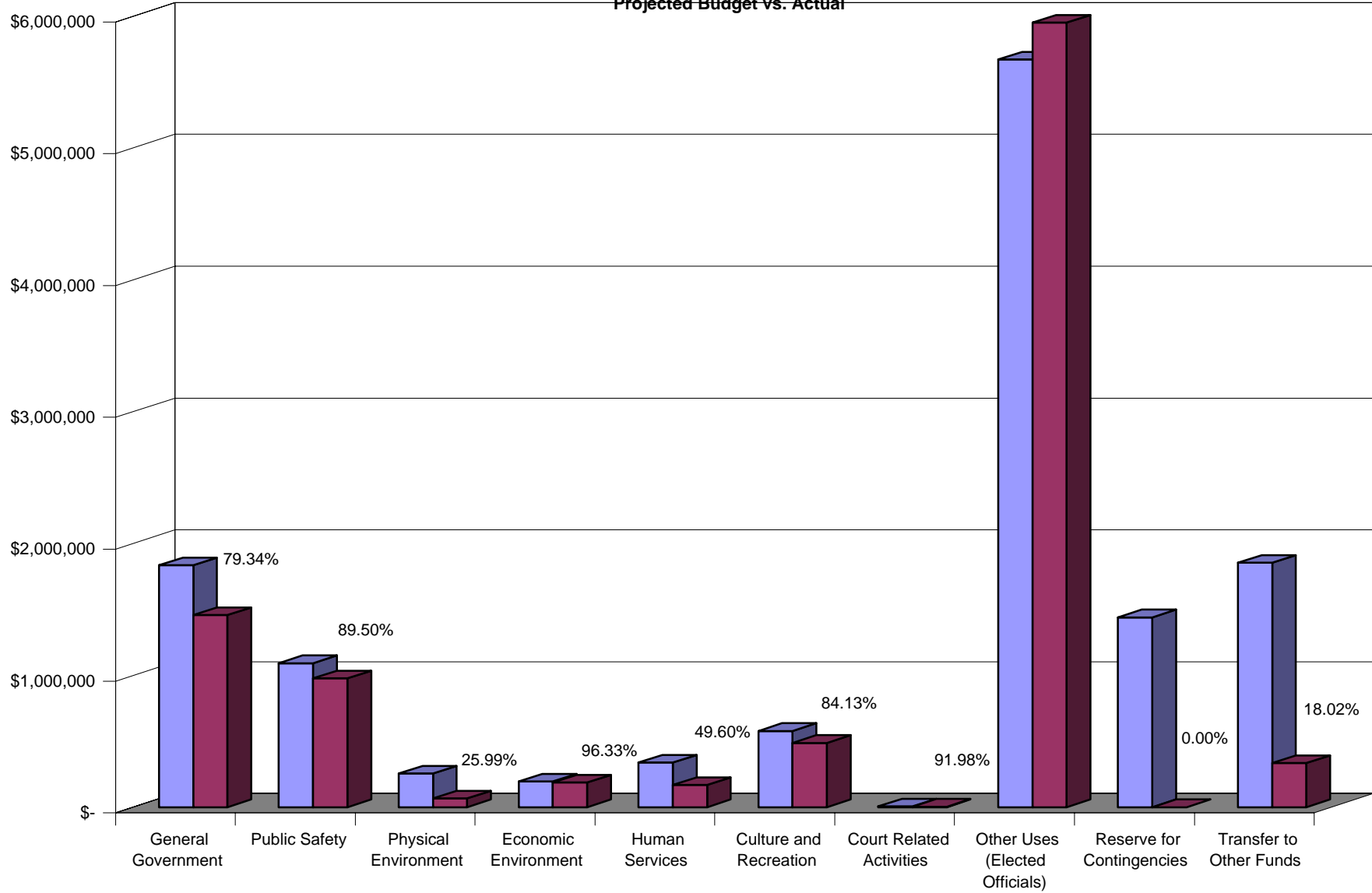
With Comparative Totals for Years Ended September 30, 2006, 2005 & 2004

	Amended Budget	Year to Date Projected	Year to Date Actual	Variance/ Available Budget	Unaudited FY 05/06	Audited FY 04/05	Audited FY 03/04
REVENUES							
Accrued Taxes	36,103,901	9,025,975	24,271,215	15,245,240	31,701,080	26,095,258	21,796,027
Licenses and Permits	60,000	15,000	9,809	(5,191)	59,237	3,905,974	4,188,334
Intergovernmental Revenue	1,184,463	296,116	162,654	(133,462)	1,271,393	10,310	793,044
Charges for Services	2,747,531	686,883	769,672	82,789	2,900,768	165	2,232,581
Fines and Forfeitures	45,000	11,250	2,347	(8,903)	47,715	64,749	29,028
Miscellaneous Revenue	680,935	170,234	171,989	1,755	958,962	375	178,796
Transfers In	3,671,403	1,091,715	639,040	(452,675)	5,125,082	4,256,583	3,093,059
TOTAL REVENUES	44,493,233	11,297,173	26,026,726	14,729,553	42,064,238	34,333,414	32,310,869
EXPENDITURES							
General Government	7,338,534	1,834,634	1,455,661	378,972	4,767,813	3,434,863	3,484,614
Public Safety	4,412,860	1,091,715	977,105	114,610	3,126,431	4,293,546	2,728,392
Physical Environment	1,023,887	255,064	66,294	188,770	1,208,438	502,096	408,039
Economic Environment	776,145	194,036	186,907	7,130	596,091	410,768	366,616
Human Services	1,658,347	338,262	167,767	170,494	1,372,594	1,183,666	837,039
Culture and Recreation	2,311,624	577,906	486,203	91,703	1,790,521	978,830	783,834
Court Related Activities	17,650	4,413	4,059	354	32,396	0	-
Other Uses (Elected Officials)	22,684,133	5,671,033	5,949,763	(278,730)	18,869,322	15,760,553	10,774,308
Reserve for Contingencies	5,753,889	1,438,472	-	1,438,472	136,086	-	-
Debt Service: Principal Retirement	-	-	-	-	-	50,000	90,688
Interest and Fiscal Charges	-	-	-	-	-	-	2,030
Transfers to other Funds	7,415,360	1,853,840	334,040	1,519,800	7,545,622	3,703,141	2,026,739
TOTAL EXPENDITURES	53,392,429	13,259,375	9,627,799	2,111,775	39,445,314	30,317,463	21,502,299
NET CHANGE IN FUND BALANCES	(8,899,196)	(1,962,202)	16,398,927	12,617,778	2,618,924	4,015,951	10,808,570
 FUND BALANCES - BEGINNING OF YEAR	 11,035,632	 11,035,632	 11,035,632		 8,416,708	 4,400,757	 3,221,172
FUND BALANCES - END OF YEAR	2,136,436	9,073,430	27,434,559		11,035,632	8,416,708	14,029,742

**General Fund Revenue by Source
December 2006 Year to Date
Accrued Budget vs. Actual**



**General Fund Expenditures by Category
December 200 Year to Date
Projected Budget vs. Actual**



■ Projected Budget ■ Actual

General Fund Status December 2006
Annual Budget vs. YTD Budget vs. YTD Actual
Revenues and Expenditures

